

Message Text

UNCLASSIFIED

PAGE 01 STATE 100926
ORIGIN XMB-04

INFO OCT-01 NEA-10 ISO-00 EB-07 /022 R

EXIMBANK

DRAFTED BY XMB: A M EMMET
APPROVED BY EB/IFD/ODF:FHTHOMAS
XMB: T E MORAN
NEA/EGY:CAKENNEDY
-----041934Z 128766 /53
R 041442Z MAY 77
FM SECSTATE WASHDC
TO AMEMBASSY CAIRO

UNCLAS STATE 100926

E.O. 11652: N/A

TAGS: EGEN, EG

SUBJECT: EXIMBANK CREDITS AND PAYMENTS

REFERENCE: CAIRO 6544

1. DOCUMENTS PERTAINING TO CREDIT 5942 FOR EGYPTIAN RAILWAYS RECEIVED WITH APPRECIATION. FOUR ITEMS ARE STILL NEEDED TO MAKE CREDIT OPERATIVE: (A) EXCHANGE ASSURANCES, SEE ARTICLE VI, PARAGRAPH (8) PAGE 23 OF LOAN AGREEMENT, (B) EVIDENCE OF AUTHORITY FOR AMBASSADOR GHORBAL TO SIGN AGREEMENT ON BEHALF OF CENTRAL BANK OF EGYPT, (C) DATE TO BE INSERTED ON PROMISSORY NOTE, MUST BE APRIL 17, 1977 OR UNCLASSIFIED

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SOONER, AND (D) DATE AND SUBJECT SECTION'S INFORMATION FOR BORROWER'S CERTIFICATE. C AND D MAY BE TELEXED TO US FROM RAILWAY CHAIRMAN GADO WHO SIGNED FOR BORROWER INSTRUCTING US TO INSERT THESE ITEMS.

2. CREDIT 5649 IN FAVOR OF THE EGYPTIAN ELECTRICITY AUTHORITY HAS AN OVERDUE PAYMENT FROM FEBRUARY 10 OF PRINCIPAL AND INTEREST OF DOLS. 277,957.05. CREDIT R-19, (THE RESCHEDULED GOE DEBT) HAS AN OVERDUE FROM APRIL 1 OF

DOLS. 5,240,678.88. THESE PAYMENTS MUST BE MADE BEFORE
ANY DISBURSEMENTS CAN TAKE PLACE ON THE HOTEL OR RAILWAY
CREDITS.

3. WE WOULD APPRECIATE YOUR CONTINUED ASSISTANCE IN
OBTAINING THE ABOVE DOCUMENTATION AND PAYMENTS.
VANCE

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DOCUMENTS, CREDIT, DEVELOPMENT BANKS, BANK LOANS, DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Sent Date: 04-May-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977STATE100926
Document Source: CORE
Document Unique ID: 00
Drafter: A M EMMET
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770156-1054
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770594/aaaaddge.tel
Line Count: 69
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 7f4b8c9a-c288-dd11-92da-001cc4696bcc
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 77 CAIRO 6544
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 21-Oct-2004 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2641534
Secure: OPEN
Status: NATIVE
Subject: EXIMBANK CREDITS AND PAYMENTS
TAGS: EGEN, EG, XMB
To: CAIRO
Type: TE
vdkgvwkey: odhc://SAS/SAS.dbo.SAS_Docs/7f4b8c9a-c288-dd11-92da-001cc4696bcc
Review Markings:
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